



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.70	-0.33	-0.26%
Caribbean Stock Index*	86.50	2.31	2.74%
Jamaica Global Bond Index	124.57	-0.25	-0.20%
JSE Money Market Index <sup>†</sup>	99.11	0.02	0.02%

Tuesday, May 28, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.0931	107.2181	108.9681
Barbados 7%	2022	USD			107.2750	106.6500	107.9000
Barbados 6.625%	2035	USD			96.7389	95.8639	97.6139
Trinidad & Tobago 9.750%	2020	USD			149.5000	148.3815	150.6185
Trinidad & Tobago 5.875%	2027	USD			116.9990	115.7775	118.2205
Petro Co T&T Ltd. 6.000%	2022	USD			108.1547	107.1757	109.1337
National Gas Co. 6.050%	2036	USD			112.2688	112.2688	112.2688
Sagicor 7.500%	2016	USD			107.4750	107.4750	107.4750
GOJ 10.50%	2014	EURO			111.3307	110.4057	112.2557
GOJ 9%	2015	USD			110.0860	109.0810	111.0910
GOJ 10.625%	2017	USD			117.4602	116.3372	118.5832
GOJ 8%	2019	USD			104.7417	103.6927	105.7907
GOJ 11.625%	2022	USD			141.1094	140.6094	141.6094
GOJ 9.25%	2025	USD			107.5804	106.6029	108.5579
GOJ 8.5%	2036	USD			100.6512	99.5392	101.7632
GOJ 8 %	2039	USD			92.4832	91.5837	93.3827

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

<sup>†</sup>The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.